



**Auditor of State  
Betty Montgomery**



**REPUBLICAN PARTY  
FULTON COUNTY**

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**Auditor of State  
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**INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING  
AGREED-UPON PROCEDURES**

Republican Executive Committee  
Fulton County  
15724 State Route 2  
Wauseon, Ohio 43567-9294

We have performed the procedures enumerated below, which were agreed to by the Republican Executive Committee, solely to assist the Committee in evaluating its compliance with §§ 3517.17 and 3517.18 of the Ohio Revised Code for the year ended December 31, 2003. Management is responsible for the Committee's compliance with those requirements. We followed the American Institute of Certified Public Accountants' attestation standards for agreed-upon procedures engagements. The sufficiency of the procedures is solely the responsibility of the Executive Committee. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The Ohio Political Party Fund receipts are received from the State of Ohio and the warrants are endorsed over and sent to the State Republican Party. The Ohio Campaign Finance Report filed with the Fulton County Board of Elections does not show this activity.

**Cash Receipts**

We confirmed \$365 in receipts from the State of Ohio.

**Cash Disbursements**

1. We reviewed documentation received from the State Republican Party as evidence of \$365 in receipt by the State Republican Party.

**Cash Disbursements (Continued)**

2. We compared the purpose for the disbursements with the allowable uses described in § 3517.18 of the Ohio Revised Code. We found no exceptions.

As required by § 3517.17 (A), we recommend that the financial activity of monies received from the Ohio Political Party Fund be shown on the annual filing of the Ohio Campaign Finance Report. In addition, consideration should be given to filing an amended 2003 Ohio Campaign Finance Report with the Fulton County Board of Elections showing this activity.

We were not engaged to, and did not, perform an examination, the objective of which would be the expression of an opinion on compliance of the Committee's Ohio Campaign Finance Report which is attached to this report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that we would have reported to you.

This report is intended solely for the information and use of the Executive Committee and is not intended to be and should not be used by anyone else.



**Betty Montgomery**  
Auditor of State

May 19, 2004

**REPUBLICAN PARTY  
FULTON COUNTY**

**OHIO CAMPAIGN FINANCE REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2003 (UNAUDITED)**

Beginning Balance, January 1, 2003	\$	-
Receipts:		
State Distribution		_____
Disbursements:		
Fair Booth Rent		
Office Expenses		_____
Total Disbursements		_____
Ending Balance, December 31, 2003	\$	<u>      -      </u>

*See Independent Accountant's Report*

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**Auditor of State  
Betty Montgomery**

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**REPUBLICAN PARTY**

**FULTON COUNTY**

**CLERK'S CERTIFICATION**

**This is a true and correct copy of the report which is required to be filed in the Office of the Auditor of State pursuant to Section 117.26, Revised Code, and which is filed in Columbus, Ohio.**

*Susan Babbitt*

**CLERK OF THE BUREAU**

**CERTIFIED  
JUNE 22, 2004**